

CITY OF WICHITA 1992/93 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - SPECIAL ALCOHOL PROGRAMS FUND

FUND NO.: 220

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Revenues and other sources					
Intergovernmental - liquor tax	\$674,562	\$708,530	\$695,000	\$704,790	\$718,890
Fund balance interest earnings	13,272	15,570	15,000	16,000	16,000
Other	0	0	0	0	0
Total for revenues and other sources	687,834	724,100	710,000	720,790	734,890
Expenditures and other uses					
Drug and Alcohol Abuse Counseling contracts	648,425	667,042	674,372	696,440	696,620
Other - contingency	0	10,000	3,000	29,940	29,940
Total expenditures and other uses	648,425	677,042	677,372	726,380	726,560
Total revenues and other sources over (under) total expenditures	39,409	47,058	32,628	(5,590)	8,330
Unencumbered cash/fund balance as of January 1	176,144	196,596	215,553	248,181	242,591
Unencumbered cash/fund balance as of December 31	\$215,553	\$243,654	\$248,181	\$242,591	\$250,921

SPECIAL ALCOHOL AND DRUG PROGRAMS FUND

The Kansas Legislature established a 10% gross receipts tax on the sale of alcohol including spirits, wine, and strong beer. The law provides that most of the revenues be returned to the cities in which taxes were paid. Funds may be expended only for the purchase, establishment, maintenance, or expansion of services or programs on alcoholism and drug abuse prevention and education, alcohol and drug detoxification, intervention in alcohol and drug abuse, or treatment of persons who are alcoholics or drug abusers or are in danger of becoming alcoholics or drug abusers.

Budget Highlights

The adopted 1992 budget (for administration of the Fund) shows an increase of \$1,580 over the 1991 adopted budget. The increase is due to adjustments in salaries.

- ° A triennial needs assessment and a substance abuse plan is under development in 1991.
- ° Liquor tax receipts are projected to increase by 3% in 1991.
- ° The Wichita-Sedgwick County Alcohol and Drug Abuse Advisory Board (ADAAB) recommended to the City Council the 1992 City special liquor tax funding recommendations. The Board recommended an increase of \$49,008 in total program funding.

Budget Summary (City Only)

	1990 <u>Actual</u>	1991 <u>Adopted</u>	1991 <u>Revised</u>	1992 <u>Adopted</u>
Personal Services	\$58,175	\$61,070	\$61,400	\$63,800
Contractual Services	5,817	10,910	17,910	10,910
Commodities	1,119	1,670	1,670	1,670
Capital Outlay	0	1,150	1,150	0
Total	<u>\$65,111</u>	<u>\$74,800</u>	<u>\$82,130</u>	<u>\$76,380</u>

CITY OF WICHITA 1992/93 ANNUAL BUDGET

FUND: 220 - SPECIAL ALCOHOL PROGRAMS
DEPARTMENT: 12 - HUMAN SERVICES
DIVISION: 05 - SPECIAL ALCOHOL
SECTION: 01 - ADMINISTRATION

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
110 Regular Salaries	39,452	49,310	49,590	51,230	51,230
120 Special Salaries	5,451	50	50	50	50
130 Overtime	6				
140 Employee Benefits	13,266	11,710	11,760	12,520	12,520
SUBTOTAL PERSONAL SERVICES	58,175	61,070	61,400	63,800	63,800
210 Utilities					
220 Communications	834	730	730	730	740
230 Transportation and Training	130	2,410	2,410	2,410	2,410
240 Insurance					
250 Professional Fees		800	7,800	800	800
260 Data Processing	2,170	4,370	4,370	4,370	4,540
270 Equipment Contractuals	81				
280 Building and Grounds Contractuals					
290 Other Contractuals	2,602	2,600	2,600	2,600	2,600
SUBTOTAL CONTRACTUAL SERVICES	5,817	10,910	17,910	10,910	11,090
310 Office Supplies	1,099	1,620	1,620	1,620	1,620
320 Clothing and Towels					
330 Chemicals					
340 Equipment Parts		50	50	50	50
350 Materials					
360 Equipment Supplies					
370 Building Parts					
380 Non-Capitalizable Equipment					
390 Other Commodities	20				
SUBTOTAL COMMODITIES	1,119	1,670	1,670	1,670	1,670
410 Land					
420 Buildings					
430 Improvements					
440 Office Equipment		1,150	1,150		
450 Vehicular Equipment					
460 Operating Equipment					
SUBTOTAL CAPITAL OUTLAY		1,150	1,150		
510 Interfund Transfers					
520 Debt Service					
530 Other Non-Operating Expenses					
540 Other					
SUBTOTAL OTHER					
TOTAL	65,111	74,800	82,130	76,380	76,560

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FUND: 220 - SPECIAL ALCOHOL PROGRAMS
DEPARTMENT: 12 - HUMAN SERVICES
DIVISION: 05 - SPECIAL ALCOHOL
SECTION: 01 - ADMINISTRATION

The goal of the Department of Human Services Special Alcohol and Drug Program is to develop and maintain a comprehensive system of services to alleviate substance abuse needs and problems of citizens in Wichita and Sedgwick County. The target population consists of all citizens of Wichita and Sedgwick County who are in need of prevention services, or who are victims of substance abuse in need of intervention and treatment services. The program will assure that needed services are available and readily accessible, and that they are part of an interrelated system that provides efficiency in service delivery.

POSITION TITLE	POSITIONS				1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
	1990 RVSD	1991 RVSD	1992 ADOPTED	1992 EMPLOYMENT RANGE				
Senior Planner	1	1	1	630	38,670	38,660	40,010	40,010
Subtotal	1	1	1		38,670	38,660	40,010	40,010
ADD Longevity					230	210	230	230
Accountant II (8%)					2,580	2,580	2,670	2,670
Secretary (33%)					5,070	5,210	5,390	5,390
Human Svcs. Director (5%)					2,760	2,930	2,930	2,930
TOTAL					49,310	49,590	51,230	51,230

CITY OF WICHITA 1992/93 ANNUAL BUDGET

SUBFUND: 220 - SPECIAL ALCOHOL AND DRUG PROGRAMS
DEPARTMENT: 12 - HUMAN SERVICES

SPECIAL ALCOHOL AND DRUG PROGRAMS FUND

The Alcohol and Drug Abuse Advisory Board (ADAAB) makes recommendations each year on contract amounts to be funded from the Special Alcohol and Drug Program fund. These contract amounts are used for the purchase, establishment, maintenance, or expansion of services or programs on alcoholism and drug abuse prevention and education.

FUND SUMMARY OF REVENUES AND EXPENDITURES

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
REVENUES:					
Private Club Liquor Tax	674,562	708,530	695,000	704,790	718,890
Interest Earnings	13,272	15,570	15,000	16,000	16,000
Total Revenues	687,834	724,100	710,000	720,790	734,890
EXPENDITURES					
Drug and Alcohol Abuse					
Prevention Center (DAAPC)	90,000	89,027	89,027	90,150	90,150
DAAPC - Workshop Project	0	0	0	0	0
Alcoholism Family					
Counseling Center (AFCC)	83,310	86,876	86,876	91,220	91,220
MAAIC Treatment Service (IATS)	39,232	39,516	39,516	41,492	41,492
Parallax Program	66,733	70,285	70,285	73,799	73,799
Recovery Services Council (RSC)	232,552	230,191	230,191	241,701	241,701
RSC - Case Management Study	0	0	0	0	0
Big Brothers/Big Sisters	10,000	10,000	10,000	10,500	10,500
Northeast Drug/Alcohol Referral and					
Tracking Station (NEDARTS)	32,250	32,475	32,475	34,099	34,099
Sedgwick County Mental Health-					
Alcohol Treatment Center	25,891	30,172	30,172	31,601	31,601
Department of Human Services	65,110	74,800	82,130	76,380	76,560
Sedgwick County Mental Health-					
Women's Alcoholism Treatment					
Services (WATS)	3,347	3,700	3,700	5,500	5,500
Mental Health Association					
of S.C. Kansas, Pathways Programs	0	0	0	0	0
Youth Development Services	0	0	0	0	0
Contingency	0	10,000	3,000	29,938	29,938
Total Expenditures	648,425	677,042	677,372	726,380	726,560
OVER (UNDER) EXPENDITURES	39,409	47,058	32,628	(5,590)	8,330
Fund Balance - January 1	176,144	196,596	215,553	248,181	242,591
FUND BALANCE - DECEMBER 31	215,553	243,654	248,181	242,591	250,921

CITY OF WICHITA 1992/93 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - SPECIAL PARKS AND RECREATION

FUND NO.: 225

This fund was created during the 1979 Legislative Session, when Senate Bill No. 467 was passed, and took effect on July 1, 1979. The law established a 10 percent gross receipts tax on the sale of alcoholic liquor, including spirits, wine, and strong beer. Effective July 1, 1987, the drink tax applied to caterers and drinking establishments in "wet" counties.

The law provides that one-third of the tax received must be credited to the Special Parks and Recreation (Alcohol) Fund. Expenditures in this fund are to be made only for the purchase, establishment, maintenance, or expansion of park and recreational services, programs and facilities.

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Revenues and other sources					
Intergovernmental - liquor tax	\$674,562	\$708,530	\$695,000	\$704,790	\$718,890
Fund balance interest earnings	5,789	0	5,000	0	0
Total for revenues and other sources	680,351	708,530	700,000	704,790	718,890
Expenditures and other uses					
Transfer to General Fund	691,970	775,240	759,171	704,790	718,890
Other	0	0	0	0	0
Total expenditures and other uses	691,970	775,240	759,171	704,790	718,890
Total revenues and other sources over (under) total expenditures	(11,619)	(66,710)	(59,171)	0	0
Unencumbered cash/fund balance as of January 1	70,790	66,710	59,171	0	0
Unencumbered cash/fund balance as of December 31	\$59,171	\$0	\$0	\$0	\$0